

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Establishment-INFRASTRUCTURE & INVESTMENT DEPARTMENT – Office Expenses of Rs. 1,770-00 incurred from the Permanent Advance during the period from 01.07.2014 to 31-07-2014.– Reimbursed - Orders - ISSUED.

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INFRASTRUCTURE & INVESTMENT (OP-1) DEPARTMENT

G.O.RT.No. 151

Dated: 12 .08.2014.  
Read the following:-

1. G.O.Ms.No. 148, Fin. & Plg. (Admn.I/I&TR) Department,  
dt. 21-10-2000.
2. Bills from the department.(month of July-2014.)  
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**ORDER:**

In terms of the orders issued in the reference first read above, sanction is hereby accorded to incur an expenditure of Rs. 1,770-00 (Rupees one thousand seven hundred and seventy only) from the permanent advance for purchase of certain general items and light refreshment charges as detailed in the Annexure to this order during the period from 01-07-2014 to 31-07- 2014.

2. The expenditure shall be debited to the Head of Account “3451- Secretariat Economic Services – (90)- Secretariat – (28) – Infrastructure & Investment Department – (130) – Office Expenses – (132) – Other Office Expenses.

3. The Drawing & Disbursing Officer Infrastructure & Investment (OP-Claims) Department is authorized to draw the amount and issued to **Bank A/c no. 33913579745, State Bank of India, Gowliguda Branch.**

4. This order does not require the concurrence of Finance (FW) Department under the rules on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

CH. VENKATESWARLU  
JOINT SECRETARY TO GOVERNMENT

To  
The Infrastructure & Investment (OP)Department,.  
Copy to the Pay & Accounts Officer,  
Secretariat Branch, Hyderabad.  
Copy to File  
SF/SCs.

//FORWARDED : : BY ORDER//

SECTION OFFICER

**(P.T.O)**

| ANNEXURE TO THE G.O.RT.No. 151, INFRASTRUCTURE & INVESTMENT DEPARTMENT,<br>DT. 12-08-2014. |            |   |                  |
|--|------------|---|------------------|
| 1  | 15-07-2014 | Paid to Sri Lakshmi Srinivasa Kirana & General towards purchase of Plastic bags and thread and for the use of the department. | 150-00           |
| 2  | 16-07-2014 | Paid to Hippo Campus service station towards the cost of petrol for the use of the department.                                | 100-00           |
| 3  | 16-07-2014 | Paid to Vijaya Dairy Parlour towards purchase of light refreshment items for the use of the department.                       | 270-00           |
| 4  | 19-07-2014 | Paid to Surekha stationary & Book Seller towards purchase of phayels for the use of the department.                           | 150-00           |
| 5  | 23-07-2014 | Paid to Vijaya Dairy Parlour towards purchase of light refreshment items for the use of the department.                       | 200-00           |
| 6  | 24-07-2014 | Paid to Vijaya Dairy Parlour towards purchase of light refreshment items for the use of the department.                       | 100-00           |
| 7  | 24-07-2014 | Paid to Vijayalakshmi Art Printers towards purchase of stamps for the use of the department.                                  | 100-00           |
| 8  | 24-07-2014 | Paid to J.L.R. Refilling towards Toner refilling and drum for the use of the department.                                      | 600-00           |
| 9.   | 24-07-2014 | Paid to Adarsh Café & Bakery towards purchase of light refreshment items for the use of the department                        | 100-00           |
| <b>TOTAL</b>   |            |   | <b>1,770 -00</b> |

CH. VENKATESWARLU  
JOINT SECRETARY TO GOVERNMENT

//FORWARDED : : BY ORDER//

SECTION OFFICER